

UNIVERSITY OF LOUISIANA SYSTEM BUDGET SUMMARY

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$249,043,767	\$249,240,908	\$260,841,654	\$272,147,406	\$271,289,049	\$10,447,395
STATE GENERAL FUND BY:						
Interagency Transfers	\$44,656	\$54,500	\$54,500	\$54,500	\$54,500	\$0
Fees & Self-gen. Revenues	\$184,917,040	\$196,312,913	\$196,312,913	\$196,528,073	\$201,254,402	\$4,941,489
Statutory Dedications	\$0	\$0	\$17,664,645	\$17,082,189	\$15,536,681	(\$2,127,964)
Interim Emergency Board	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$903,233	\$1,041,000	\$1,041,000	\$1,041,000	\$1,041,000	\$0
TOTAL MEANS OF FINANCING	\$434,908,696	\$446,649,321	\$475,914,712	\$486,853,168	\$489,175,632	\$13,260,920
EXPENDITURES & REQUEST:						
Salaries	\$255,166,531	\$262,865,425	\$274,665,124	\$278,604,689	\$281,029,574	\$6,364,450
Other Compensation	\$5,783,980	\$6,243,815	\$6,231,257	\$6,298,278	\$6,231,257	\$0
Related Benefits	\$52,717,746	\$53,886,335	\$61,751,908	\$73,005,308	\$72,553,597	\$10,801,689
Travel	\$2,767,677	\$3,176,595	\$3,484,483	\$3,516,807	\$3,484,483	\$0
Operating Services	\$42,114,019	\$42,334,813	\$42,080,009	\$36,408,040	\$37,189,441	(\$4,890,568)
Supplies	\$9,096,292	\$9,732,922	\$10,025,215	\$10,116,617	\$10,025,215	\$0
Professional Services	\$2,530,763	\$3,010,822	\$3,161,928	\$3,174,236	\$3,221,928	\$60,000
Other Charges	\$49,949,745	\$41,499,607	\$47,368,664	\$47,146,183	\$48,117,320	\$748,656
Interagency Transfers	\$3,036,886	\$10,115,672	\$8,551,885	\$15,889,376	\$16,216,815	\$7,664,930
Acquisitions	\$11,476,899	\$13,530,715	\$18,436,481	\$12,534,617	\$10,948,244	(\$7,488,237)
Major Repairs	\$268,158	\$252,600	\$157,758	\$159,017	\$157,758	\$0
TOTAL EXPENDITURES AND REQUEST	\$434,908,696	\$446,649,321	\$475,914,712	\$486,853,168	\$489,175,632	\$13,260,920
AUTHORIZED FULL-TIME EQUIVALENTS: Classified	2	2	2	2	2	0
Unclassified	13	19	19	19	19	0
TOTAL	15	21	21	21	21	0

BUDGET SUMMARY BY MEANS OF FINANCING

	STATE GENERAL FUND BY:								
	STATE GENERAL FUND (Direct)		Interagency Transfers		Fees and Self Generated		Statutory Dedications		Interim Emer
	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003
University of Louisiana Board of Supervisors	\$4,157,127	\$237,374	\$0	\$0	\$280,000	\$0	\$11,579	\$2,734	\$0
Nicholls State University	\$22,094,597	\$1,026,956	\$0	\$0	\$17,547,673	\$661,997	\$1,368,589	(\$35,181)	\$0
Grambling State University	\$22,428,422	\$656,746	\$0	\$0	\$18,921,112	(\$1,509,685)	\$1,290,497	(\$67,240)	\$0
Louisiana Tech University	\$38,558,138	\$1,741,874	\$0	\$0	\$30,874,398	\$1,431,346	\$2,279,631	(\$223,680)	\$0
McNeese State University	\$23,651,226	\$909,305	\$0	\$0	\$17,448,186	\$727,008	\$1,454,239	(\$189,425)	\$0
University of Louisiana - Monroe	\$38,364,135	\$1,374,520	\$0	\$0	\$23,106,710	\$653,142	\$2,215,562	(\$193,524)	\$0
Northwestern State University	\$26,113,315	\$933,040	\$54,500	\$0	\$23,178,518	\$904,748	\$1,529,252	(\$218,267)	\$0
Southeastern Louisiana University	\$40,697,436	\$1,494,221	\$0	\$0	\$32,967,789	\$1,086,257	\$2,306,946	(\$494,089)	\$0
University of Louisiana - Lafayette	\$55,224,653	\$2,073,359	\$0	\$0	\$36,930,016	\$986,676	\$3,080,386	(\$709,292)	\$0
Total	\$271,289,049	\$10,447,395	\$54,500	\$0	\$201,254,402	\$4,941,489	\$15,536,681	(\$2,127,964)	\$0

	Federal Funds		Total Means of Financing	
	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002	Recommended 2002-2003	Inc/Dec Over EOB 2001-2002
University of Louisiana Board of Supervisors	\$0	\$0	\$4,448,706	\$240,108
Nicholls State University	\$90,000	\$0	\$41,100,859	\$1,653,772
Grambling State University	\$330,000	\$0	\$42,970,031	(\$920,179)
Louisiana Tech University	\$16,000	\$0	\$71,728,167	\$2,949,540
McNeese State University	\$125,000	\$0	\$42,678,651	\$1,446,888
University of Louisiana - Monroe	\$0	\$0	\$63,686,407	\$1,834,138
Northwestern State University	\$0	\$0	\$50,875,585	\$1,619,521
Southeastern Louisiana University	\$480,000	\$0	\$76,452,171	\$2,086,389
University of Louisiana - Lafayette	\$0	\$0	\$95,235,055	\$2,350,743
Total	\$1,041,000	\$0	\$489,175,632	\$13,260,920

Agency Board
Inc/Dec Over
EOB 2001-2002
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

STATUTORY DEDICATIONS

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
Higher Education Initiatives Fund	\$0	\$0	\$5,936,966	\$0	\$0	(\$5,936,966)
Support Education in Louisiana First Fund	\$0	\$0	\$11,727,679	\$11,739,258	\$10,193,750	(\$1,533,929)
Deficit Elimination Fund	\$0	\$0	\$0	\$5,342,931	\$5,342,931	\$5,342,931

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$249,240,908	\$446,649,321	21	ACT 12 FISCAL YEAR 2002-2003
			BA-7 TRANSACTIONS:
\$5,608,784	\$23,273,429	0	Transfer funding for the Operational Pool (\$5,608,784 General Fund), Library and Scientific Acquisitions Pool (\$5,936,966 Statutory Dedication) and Faculty Pay increase (\$11,727,679 Statutory Dedication) from the Board of Regents
\$5,930,000	\$5,930,000	0	Distribution of funding for the Governor's Information Technology Initiative from the Board of Regents to the University of Louisiana System Schools
\$61,962	\$61,962	0	Carryforward of funds for Southeastern Louisiana University
\$260,841,654	\$475,914,712	21	EXISTING OPERATING BUDGET - December 20, 2001
\$764,472	\$764,472	0	Annualization of FY 2001-2002 Classified State Employees Merit Increase
\$1,527,238	\$1,527,238	0	Classified State Employees Merit Increases for FY 2002-2003
\$293,538	\$369,828	0	Risk Management Adjustment
\$7,917,714	\$12,595,311	0	Acquisitions & Major Repairs
(\$7,917,714)	(\$12,595,311)	0	Non-Recurring Acquisitions & Major Repairs
(\$61,962)	(\$61,962)	0	Non-Recurring Carry Forwards
\$28,955	\$28,955	0	Legislative Auditor Fees
\$193,560	\$193,560	0	Rent in State-Owned Buildings
\$233	\$233	0	UPS Fees
\$5,127,169	\$10,481,679	0	Group Insurance Adjustment - (\$5,127,169 General Fund) (\$5,354,510 Statutory Dedication - Deficit Elimination Fund)
\$95,798	\$95,798	0	Civil Service Fees
\$0	(\$1,315,260)	0	Workload - Enrollment Adjustment at the UL System Institutions
\$45,319	\$45,319	0	Workload - Higher Education, 1994 Settlement Agreement mandate to provide for Other Race Graduate Programs at the Grambling State University Campus
\$0	(\$5,936,966)	0	Other Non-Recurring Adjustment - One-time Library and Scientific Acquisitions
\$7,462	\$7,462	0	Other Adjustment - Capitol Park Security Cost for the UL Board of Supervisors
\$8,640	\$8,640	0	Other Adjustment - OTM Adjustment for Claiborne for the UL Board of Supervisors
\$250,000	\$250,000	0	Other Adjustment - To purchase the hardware/software necessary to begin financial/human resource data collection and database development at the system level.

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$0	\$6,041,589	0	Other Adjustments - 3% tuition increase - Act 1117 of the 2001 Regular Session of the Louisiana Legislature provides for postsecondary education schools to increase tuition by up to 3%. The increase in Fees and Self-generated Revenues authority is provided to UL at Lafayette (\$925,000), UL at Monroe (\$639,369), Louisiana Tech (\$700,000), Grambling (\$400,000), McNeese (\$700,000), Northwestern (\$689,780), Southeastern (\$1,356,440)
\$760,335	\$760,335	0	Other Technical Adjustment - Strategic Faculty Initiatives
\$1,545,508	\$0	0	Net Means Of Financing Substitution - Provide General Fund to maintain faculty pay increase due to lower revenues in the Support Education in Louisiana First Fund (SELF Fund) (-\$1,545,508 SELF Fund)
(\$138,870)	\$0	0	Net Means of Financing Substitution - Risk Management Adjustment to properly charge the general operating budgets of the schools and their auxiliaries
\$271,289,049	\$489,175,632	21	TOTAL RECOMMENDED
(\$7,668,879)	(\$7,668,879)	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$263,620,170	\$481,506,753	21	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE SUSPENSION OF EXEMPTIONS TO THE 3% SALES TAX BASE:
\$250,000	\$250,000	0	Funding for hardware/software necessary to begin financial/ human resource data collection and database development at the system level.
\$250,000	\$250,000	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE SUSPENSION OF EXEMPTIONS TO THE 3% SALES TAX BASE
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE SUSPENSION OF EXEMPTIONS TO THE 1% SALES TAX BASE:
\$2,291,710	\$2,291,710	0	Funding for University of Louisiana System Classified Employee Merit Increases
\$2,291,710	\$2,291,710	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE SUSPENSION OF EXEMPTIONS TO THE 1% SALES TAX BASE

MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE INDIVIDUAL INCOME TAX LIMITATION ON EXCESS ITEMIZED DEDUCTIONS:
\$5,127,169	\$5,127,169	0	Funding for University of Louisiana System Group Insurance Increases
\$5,127,169	\$5,127,169	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT UPON RENEWAL OF THE INDIVIDUAL INCOME TAX LIMITATION ON EXCESS ITEMIZED DEDUCTIONS
\$271,289,049	\$489,175,632	21	GRAND TOTAL RECOMMENDED

PROFESSIONAL SERVICESUniversity of Louisiana Board of Supervisors

\$60,000	The UL Board of Supervisors does not have a specific allocation for Professional Services for Fiscal Year 2002-2003. Also, to provide assistance with the beginning stages of the financial/human resource data collection and database development at the system level.
\$3,161,928	Funding for Professional Services for the Higher Education Formula Institutions in the University of Louisiana System for Fiscal Year 2002-2003
\$3,221,928	TOTAL PROFESSIONAL SERVICES

OTHER CHARGES

	<u>University of Louisiana Board of Supervisors</u>
\$1,707,338	This amount represents funding for Desegregation Settlement Agreement (\$1,707,338)
\$438,948	UL Board Performance Based Distribution to institutions
\$45,971,034	Funding for Other Charges for the Higher Education Formula Institutions in the University of Louisiana System in Fiscal Year 2002-2003
\$48,117,320	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	<u>University of Louisiana Board of Supervisors</u>
\$21,449	Risk Management
\$4,020	Legislative Auditor
\$193,560	Rent in State Owned Building (Claiborne)
\$233	Uniform Payroll System Fee
\$232	Civil Service Fee
\$8,640	Office of Telecommunications Fee Adjustment
\$7,462	Capitol Park Security
\$15,981,219	Funding for Interagency Transfers for the Higher Education Formula Institutions in the University of Louisiana System for FY 2002-2003
\$16,216,815	SUB-TOTAL INTERAGENCY TRANSFERS
\$64,334,135	TOTAL OTHER CHARGES

ACQUISITIONS AND MAJOR REPAIRS

	<u>University of Louisiana Board of Supervisors</u>
\$104,269	Office and computer equipment for the University of Louisiana Board of Supervisors. Also, to purchase the hardware/software necessary to begin financial/human resource data collection and database development at the system level.
\$0	The University of Louisiana Board of Supervisors does not have a specific allocation for Major Repairs for Fiscal year 2002-2003
\$10,843,975	Funding for Acquisitions for the Higher Education Formula institutions in the University of Louisiana System for Fiscal Year 2002-2003
\$157,758	Funding for Major Repairs for the Higher Education Formula institutions in the University of Louisiana System for Fiscal Year 2002-2003
\$11,106,002	TOTAL ACQUISITIONS AND MAJOR REPAIRS